

CIP FUNDING SOURCES

FY 2006 – FY 2010 Funding Sources						
Sources of Funds	Approved	-----Planned-----				Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
General Capital						
Transfer From Public Amenities	4,250,000	1,000,000	1,000,000	1,000,000	1,000,000	8,250,000
Transfer From General Fund	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Capital Projects Fund Balance	1,700,000	-	-	-	-	1,700,000
Transfer From School Funds	10,625,000	1,625,000	1,625,000	-	-	13,875,000
Other	6,500,000	1,000,000	-	-	-	7,500,000
Bonds	60,965,922	112,546,000	93,842,800	59,733,800	19,788,800	346,877,322
Subtotal General Capital	87,340,922	119,471,000	99,767,800	64,033,800	24,088,800	394,702,322

CIP FUNDING SOURCES - OTHER

FY 2006 – FY 2010 Funding Sources						
Sources of Funds	Approved	-----Planned-----				Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Maritime Fund Bonds	21,300,000	-	-	-	-	21,300,000
Maritime Fund Cash	5,000,000	-	-	-	-	5,000,000
Subtotal Maritime Fund	26,300,000	-	-	-	-	26,300,000
Water Fund Bond	17,683,000	14,000,000	25,650,000	23,100,000	37,000,000	117,433,000
Water Fund Cash	600,000	1,050,000	200,000	300,000	1,150,000	3,300,000
Subtotal Water Fund	18,283,000	15,050,000	25,850,000	23,400,000	38,150,000	120,733,000
Wastewater Fund Bonds	17,250,500	17,000,000	17,000,000	17,000,000	17,000,000	85,250,500
Storm Water Fund Bonds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parking Facilities Fund Bonds	18,626,300	-	-	-	-	18,626,300
Parking Facilities Fund Cash	400,000	500,000	350,000	-	-	1,250,000
Subtotal Parking Facilities Fund	19,026,300	500,000	350,000	-	-	19,876,300
Other CIP Total	82,859,800	34,550,000	45,200,000	42,400,000	57,150,000	262,159,800
Grand Total CIP	170,200,722	154,021,000	144,967,800	106,433,800	81,238,800	656,862,122